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	•		BANKRUPTCY COURT RICT OF NEW YORK		
In re	GARY	BSCHAEFFER	Case No.	09-17126	,
	Debtor		Reporting Period:	12/27-1/25	
٠			Social Security #	0893	
			(last 4 digits only)		
	•	•			

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case. (Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	•	
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report	are true and
correct to the best of my knowledge and belief.	
Signature of Debtor Man B Shull	Date 1/4/11
Signature of Joint Debtor	Date

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In re	GARY B	Schaeffer	Case No.	09-17126
٠,	Debtor		Reporting Period:	12/27 - 1/25

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	·	
Cash - Beginning of Month	11,398 09	
RECEIPTS	11,218 =1	
Wages (Net)	·	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	500-	
Total Receipts	500 - 500 -	
	. 200	
Mortgage Payment(s)		3484
Remail Payment(s)		2953
Other Secured Note Payments		2050
Utilities		SV-Z
Insurance		
ANTO EXPENSE HOME INTERNET		183 83
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	·	45 89
Food, Clothing, Hygiene		1 4 3 40
Charitable Contributions		
Alimony and Child Support Payments		1452-
Taxes - Real Estate		7-7-3-4
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		511-
Gifts		<u> </u>
Other (attach schedule)		228 33
Total Ordinary Disbursements		11,051.45
		11,001.40
Professional Fees BANK LEE'S	estimate and the second	280 94
U. S. Trustee Fees		000 =
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		Z80 94
otal Disbursements (Ordinary + Reorganization)		11,332.39
et Cash Flow (Total Receipts - Total Disbursements)		
ash - End of Month (Must equal reconciled bank	AND CONTRACTOR OF THE CONTRACT	565 TO

MAIMENALCE

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In re GARY B	Schreffer	Case No.	09-17126
Debtor		Reporting Period:	12/27 - 1/25

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

OTHER INCOME	MICHELLA DEPOSIT	<u> </u>	
	PAYPAL FEE		7.2.8/33
orkely polyal			

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e.	
from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
QUARTERLY FEES	

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Continuation Sheet for A bank reconciliation must be in	MOR-1	RECONCILIATI	,	
(Bank account numbers may be			nation may be substituted to	r ins page.
	Operating #	Payroll	Tax	Other
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				•
(-) OUTSTANDING CHECKS (ATTACH LIST):				
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *				
"Adjusted Bank Balance" must	equal "Balance per Books"			
POSIIS INTRANSII	Date	Amount	Date	Amount
BICK STOP IS LANDING TO	Ck.#	Amount	Ck#	Amount
	·			
		,		·
,				
······································				
-				

Debtor	B Schaeffe	Reporting	Case No. 09 g Period: 12	-17126	
	DISE	BURSEMENT JO			
	CASH	DISBURSEMENT	R		
Date	Payee			nount	
·					
<u> </u>					

					:
	Total Cash Disbu	rsements			
ï			·		٠.
		ACCOUNT DISBUF			
Proposition of the state of the	Payee	Pur	oose A	mount Check #	4
Date		1			
Date					

Total Disbursements for the Mont	h

Total Bank Account Disbursements

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In re	ARY 1	B .	schaeffer	Case No.	09	-/7	126
Debt	or			Reporting Period:	12/	27-	<u> </u>

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
XCHEDULE A REAL PROPERTY		
Primary Residence		
,		
		<u>.</u>
	<u> </u>	
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
NAME OF THE PROPERTY		
Cash on Hand	ST 1869 P. TO TO THE PROPERTY OF THE PROPERTY	
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel	ł	
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities	,	
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures	<u> </u>	
Government & Corporate Bonds		
Accounts Receivable	†	
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft	 	
Office Equipment		
Machinery, supplies, equipment used for business		
nventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		
O1/12 /100010		1

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In re C-ARY B SCHAPFER Case No. 09	. 171/6	

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
DEBIATIES NOTS VENE CITA OX COMPROMISE (P	ostpetition)	
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		,
Real Estate Taxes		
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
,		
,		
	•	
OTAL POST-PETITION LIABILITIES		
OTAL POST-PETITION LIABILITIES		
IABILITIES SUBJECT TO COMPROMISE (Pre-Pei	idon	
Secured Debt		
Priority Debt		
Unsecured Debt		
OTAL PRE-PETITION LIABILITIES		
		<u> </u>
OTAL LIABILITIES		

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In re GARY B SCHAPFFER

Debtor

Case No. $\frac{09-17126}{12/27-1/25}$ Reporting Period: $\frac{12/27-1/25}{12/27-1/25}$

SUMMARY OF UNPAID POST-PETITION DEBTS

Number of Days Past Due

	THE DESCRIPTION OF PARTY					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (list creditor)						

Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.						

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		Pg 9 of 14	

Debtor Reporting Period:		
In re GARN B SchACFFER Case No.	09-1712	6

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

	Selicionard) = Moonthiev	AMOUNT PAID	TOTAL UNPAID POST-
NAME OF CREDITOR		DURING MONTH	
	·		
·			
	TOTAL PAYMENTS	:	

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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In re	GARN	B	SchAeffer	Case No.	09-17126
•	Debtor			Reporting Period:	12/27-1/25

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each		l
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		
debtor in possession account this reporting period?	•	
Is the Debtor delinquent in the timely filing of any post-petition		1
tax returns?		
Are property insurance, automobile insurance, or other necessary		
insurance coverages expired or cancelled, or has the debtor		1
received notice of expiration or cancellation of such policies?		_
Is the Debtor delinquent in paying any insurance premium		
payment?		
Have any payments been made on pre-petition liabilities this		
reporting period?		
Are any post petition State or Federal income taxes past due?		~
Are any post petition real estate taxes past due?		· ·
Are any other post petition taxes past due?		
Have any pre-petition taxes been paid during this reporting	*********	1
period?		1
Are any amounts owed to post petition creditors delinquent?		- L
Have any post petition loans been been received by the Debtor		
from any party?		
Is the Debtor delinquent in paying any U.S. Trustee fees?		V
s the Debtor delinquent with any court ordered payments to		1
attorneys or other professionals?		1



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000 CITIBANK, N. A. Account 9959609386

Statement Period Dec. 27 - Jan. 25, 2011

Citibank Client Services 000 PO Box 769013 San Antonio, TX 78245-9013



GARY B. SCHAEFFER DIP ACCOUNT 2025 BROADWAY APT 21K NEW YORK NY 10023-5019

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CITIBANK ACCOUNT AS OF JANUARY 25, 2011

Relationship Summary:	
Checking	\$565.70
Savings	
Investments (not FDIC insured)	
Loans	学是张严 章
Credit Cards	K SA M W

Citibank would like to wish you and your family a happy and healthy New Year.

CITIBANK ACCOUNT RATES AND CHARGES

CHECKING ACTIVITY

12/29

ACH Electronic Debit PAYPAL INST XFER

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of December in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

State and the control to the control of the first of the state of the control of the control of the control of	
Rates and Charges	Your Combined Balance Range \$1,500-\$5,999
Rates	Standard
Monthly Service Charge	\$20.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges.

All fees assessed in a statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

Regular Checking Beginning Balance: Ending Balance: \$11,398.09 9959609386 \$565.70 Date Description **Amount Subtracted** Amount Added Balance Fee - Service Charge 12/27 20.00 BANK FEE Debit Card Purchase 12/23 10:56a #1947 YAHOO *GBS4783.COM 800-318-0870 CA 10358 Misc Business Services 12/27 39.95 ADME INTERNET Debit PIN Purchase 11:26a #1947 130 LIVINGSTON ST 5TH 212-METROCARDNYUS02141 89.00 MTA METROCARY 12/27 11,249.14 Transfer to ESA 11:09a #1947 ONLINE Reference # 000096 Debit Card Purchase 12/22 10:32p #1947 APL*ITUNES 866-712-7753 CA 10361 Specialty Retail stores 12/28 1,300.00 HELOC 12.90 HOM INTERNET 12/28 9,936.24

4.19 PATRAL FEÓ

CHECK	ING ACTIVITY			Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/29	Debit Card Purchase 12/27 07:37p #1947 FANDANGO.COM FANDANGO.COM CA 10362 Recreational Services	44.00		9,888.05
12/30	Debit Card Purchase 12/27 08:44p #1947 LINCOLN SQ IMX07021165 NEW YORK NY 10363 Recreational Services	13.00	movie's	9,875.05
12/31	Debit Card Purchase 12/28 06:10p #1947 FRANCESCO PIZZA NEW YORK NY 10364 Restaurant/Bar	56.05	F00 0	
12/31	Debit Card Purchase 12/28 06:08p #1947 FRANCESCO PIZZA NEW YORK NY 10364 Restaurant/Bar	35.47	FOUT	
12/31	Debit Card Purchase 12/29 09:24a #1947 STARBUCKS USA 00073544 NEW YORK NY 10364 Restaurant/Bar	11.42	FAOV	
12/31	Check # 490	3 484 00	2025 MTG	
12/31	ACH Electronic Debit FIA CardServices CHECK PYMT 000000491	750.00	BONA	
12/31	Check # 488	484.00	C 5	
12/31 1/03	Check # 489	484.00	C 5	4,570.11
1703	Debit PIN Purchase 01/01 01:47p #1947 2025 BROADWAY NEW YORK NYUS02159	45.89	RX COPAY	
1/03	Check # 492	260.94	BANK FEE	4,263.28
1/04	Debit Card Purchase 01/02 12:08p #1947 REEBOK SPORTS CLUB NY NEW YORK NY 11003 Recreational Services	355.00	,	.,
1/04	Debit Card Purchase 01/02 02:06p #1947 WWW*EARTHLINK.NET 800-719-4660 GA 11003 Misc Business Services	32.85	Home INTERNET ZOZS MAINTENANCE	3,875.43
1/06	Check # 493	2 953 00	2025 MAINTENANCE	922.43
1/11	Debit Card Purchase 01/07 01:13p #1947 MCDONALD'S F17260 NEW YORK NY 11010 Restaurant/Bar	7.51	7001	022.40
1/11	Check # 495	484.00	CS	430.92
1/12	Debit Card Purchase 01/09 07:17p #1947 APL*ITUNES 866-712-7753 CA 11011 Specialty Retail stores	0.66	Home Internet	430.26
1/13	Debit Card Purchase 01/11 05:13p #1947 EMPIRE SZECHUAN NEW YORK NY 11012 Restaurant/Bar	32.95	FORT	
1/13	Debit PIN Purchase 08:48a #1947 130 LIVINGSTON ST 5TH 212-METROCARDNYUS02141	10.00	•	387.31
1/19	Debit Card Purchase 01/13 07:24a #1947 APL*ITUNES 866-712-7753 CA 11015 Specialty Retail stores	12.99	Home INTERNET	
1/19	Debit Card Purchase 01/17 12:01p #1947 AOL*FS MozyHome 866-485-9217 VA 11018 Specialty Retail stores	4.95		369.37
1/21	ACH Électronic Debit	224.14	PATPAL FEE	
1/21	Debit Card Purchase 01/19 03:27a #1947 APL*ITUNES 866-712-7753 CA 11020	13.68	Home INTERNET	131.55
1/24	Debit Card Purchase 01/20 10:09p #1947 AOL*SERVICE 0111 800-827-6364 NY 11021 Misc Business Services	25.90	HOWE INTERMET	105.65
1 <i>1</i> 25	Deposit 08:56a #1947 Teller		michelle po	ð. i .
1/25	Debit Card Purchase 01/23 02:58p #1947 YAHOO *GBS4783.COM 800-318-0870 CA 11024 Misc Business Services	39.95	HOME IMERNET	565.70
	Total Subtracted/Added	11,332.39	500.00	

All transaction times and dates reflected are based on Eastern Standard Time.

Overdraft and Returned Item Fees						
	Statement Period Total	Year to Date Total				
Total Overdraft Fees	\$0.00	\$68.00				
Total Returned Item Fees	\$0.00	\$0.00				

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
488	12/31	484.00	490	12/31	3,484.00	493	1/06	2,953.00	495*	1/11	484.00
489	12/31	484.00	492*	1/03	260.94			<i>'</i>			

^{*} Indicates gap in check number sequence

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GARY B. SCHAEFFER DIP ACCOUNT

Account 9959609386 Statement Period - Dec. 27 - Jan. 25, 2011

CHECKING ACTIVITY Continued

ThankYou® Points Summary

Points from checking account and other products and services

Points from debit card purchases

Total Points forwarded to Citi® ThankYou® Rewards

407 407

0

Go to thankyou.com to review your point balance and redeem!

This summary includes only points awarded for the Citibank checking account relationship and may not reflect any bonus points received through a promotional offer. You can obtain updated point information by accessing your ThankYou Member Account at www.thankyou.com. Please refer to the Citibank Program ThankYou Rewards Terms and Conditions provided to the primary (first) signer of the checking account upon enrollment of your Citibank checking account and the Terms and Conditions of ThankYou Rewards for important details.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

800-627-3999

(For Speech and Hearing

Impaired Customers Only TDD: 800-945-0258)

Citibank Client Services 100 Citibank Drive

San Antonio, TX 78245-9966

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page

CHECKING AND SAVINGS

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

CERTIFICATES OF DEPOSIT

Certificate of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. Updated information will be reflected on a subsequent statement.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information Section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Citibank is an Equal Housing Lender.



Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Citigold, CitiPhone Banking and Ready Credit are registered service marks of Citigroup, Inc.

Doc 123 Filed 02/04/11 Entered 02/04/11 18:16:39 Main Document Account 9959699386 Page 4 of 4 51432/R1/04F000 Statement Period - Dec. 27 - Jan. 25, 2011

TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

List in your checkbook any deposits, withdrawals and service charges which are shown on your statement, but not recorded in your checkbook. Adjust your checkbook accordingly.	Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statement)			
2. Mark off in your checkbook all checks paid, withdrawals, or deposits listed on your statement.	Number or Date	Amount		
List and total in the "Checks and Other Withdrawals Outstanding" column at the right all issued checks that have not been paid by Citibank together with any applicable check charges and all withdrawals made from your account since your last statement.				
Deduct from your checkbook balance any service or other charge (including pre-authorized transfers or automatic deductions) that you have not already deducted.				
5. Add to your checkbook balance any interest-earned deposit shown on this statement.				
6. Record Closing Balance here (as shown on statement).				
7. Add deposits or transfers you recorded which are not shown on this statement.				
8. Total (6 and 7 above).		1		
9. Enter Total "Checks and Other Withdrawals Outstanding" (from right).	Sum of check charges on above if applicable	1		
BALANCE (8 less 9 should equal your checkbook balance).	Total	1		